

# HENDERSON COUNTY RIVERPORT

Henderson County Riverport  
Heavy Duty Forklift KYTC Grant Submittal  
April 10, 2019



Greg Pritchett

Port Director

[Greg.pritchett@hendersonport.com](mailto:Greg.pritchett@hendersonport.com)

Office 270-826-1636 Ext 5

Kentucky Transportation Cabinet  
Division of Planning  
**Kentucky Riverport Improvement (KRI) Application**

TC 59-105  
03/2019  
Page 1 of 2

**Project Title:** Forklift

**Authority Name:** Henderson County Riverport

**Application Year:** 2019

**Applicant Contact Information**

**Address:** 6200 Riverport Road

**City:** Henderson

**State:** Kentucky

**Zip Code:** 42420

**Contact Person:** Greg Pritchett

**Contact Title:** Port Director

**Contact Phone Number:** 270-860-0910

**Contact Email Address:** greg.pritchett@henders

**Project Information**

**Project Type:** Equipment Purchase

**How long will project take?** 6 months

**Project facilities:** ☒ Owned by Riverport Authority ☐ Leased to:

**Briefly describe the project and its intended purpose:**

Henderson County Riverport has acquired two customers who ship oversize and heavy weighted materials. These products require a heavy duty forklift to handle. Currently the port is renting a forklift and desires to purchase one.

The forklift desired is 30,000 Lbs. capacity, rough terrian type.

Does applicant plan to use their own manpower, equipment, or materials on the project (Force Account) or competitively bid out all work related to the project? Bid Out

**Current # trucks per day:** 6

**Trucks per day after project:** 8

**Current # train cars per week:** 0

**Train cars per week after project:** 0

**Current # barges per week:** 0

**Barges per week after project:** 0

**How will the project increase jobs?** 1

**How will the project increase efficiency?** Lowering operating costs

**Project Funding**

**Total Project Cost:** \$275000

**Amount of KRI Funding requested:** \$137500

**Applicant Match Amount:** \$137500

**Applicant Match Percent (50% minimum):** 50%

**Applicant Match Source:** Cash Reserves please see attached Balance Sheet

**FOR INTERNAL USE ONLY; DO NOT WRITE IN THIS AREA**

**Date Received:** 4/15/19

**Application Complete?** ☒ Yes ☐ No

**Eligible Applicant?** ☒ Yes ☐ No

**Permits Needed?** ☐ Yes ☒ No

**WTAB Approval** ☐ Yes ☐ No

**Secretary Approval** ☐ Yes ☐ No

**Award Amount:** \_\_\_\_\_

**Award Date:** \_\_\_\_\_

**Notification of Award:** \_\_\_\_\_

**MOA #:** \_\_\_\_\_

**Notice to Proceed:** \_\_\_\_\_

**Kentucky Riverport Improvement (KRI) Application****Permits / Approvals**

Has the applicant consulted with state and federal agencies on the project (US Army Corps of Engineers, US Coast Guard, US Fish and Wildlife Service, Kentucky Division of Water, Kentucky Heritage Council, etc.)? Not Applicable

Has state and federal agency consultation determined permits are needed? Not Applicable

Have all required permits (environmental, encroachment, etc.) been obtained? Not Applicable

**Submission Checklist** (see guidance document for details)

- ☒ Cover Sheet;
- ☒ Kentucky Riverport Improvement Application;
- ☒ Statement of Work;
- ☒ Scope of Work;
- ☒ Project Schedule/Timeline;
- ☒ Certification of the ability to provide the minimum of 50% match requirement;
- ☒ Maps, Aerial Photos, Drawings, and Photographs, as needed;
- ☐ Engineering Plans, Schematics, Details, Drawings of the proposed project, as needed;
- ☐ Copies of all correspondence or evidence of consultation that has occurred with state and federal agencies, if applicable;
- ☒ Annual Affidavit for Bidders, Offerors and Contractors from applicant (if not already on file);
- ☒ Documentation of Port Planning.

**Final Submission**

Completed applications and all required attachments must be submitted electronically in PDF format and in paper format. Mailed and emailed applications shall be received by the Division before May 1st. PDF copies shall be sent via email to [KYTC.ModalPrograms@ky.gov](mailto:KYTC.ModalPrograms@ky.gov). Two (2) stapled or bound copies must be mailed to:

Kentucky Transportation Cabinet  
Division of Planning – KRI Application  
200 Mero Street  
Frankfort, Kentucky, 40622

**Certification**

I have read the Riverport Improvement Project Guidance Document and understand and agree to abide by what is stated therein. I agree that incomplete applications, applications missing any of the above required supporting documents, or applications received after the deadline, will be deemed ineligible by Division staff without consideration for KRI funds and returned to the applicant. I also hereby certify, subject to the provisions of KRS 523.100 (unsworn falsification to authorities), that the above information is true and correct to the best of my knowledge.

Printed Name

Gregory P. Heston

Signature

[Signature]

Title

Executive Director

Date

4-10-2019

# HENDERSON COUNTY RIVERPORT

## Heavy Duty Forklift KYTC Grant Submittal

### Statement of Work:

Henderson County Riverport has acquired a new customer who is shipping heavy metal coils to Henderson County Riverport which are then truck transported to a local manufacturer for processing.

### Scope of Work

Purchase Forklift with following Specifications.

- Capacity: 30000 lbs
- Mast (ft/Type): 11 UV
- Carriage Att. (in/Type): C-84
- Forks (in): 2.5x7x48
- Brake Type: Hydraulic
- Tires: 12.00 x 20 - 24PR
- Operator Cab
- Fork Positioners
- 11-ft. 2-Stage Mast

### Project Schedule/Time Line

June 2-June 11, 2019      Advertise for Bids with vendors

June 12 – June 14, 2019    Review Bids and award Purchase

December 31, 2019    or before take delivery on equipment

# HENDERSON COUNTY RIVERPORT

Asset #	Asset Name	Year 1		Year 2		Year 3		Year 4		Year 5			
		Maintenance Spending	Capital Spending	Maintenance Spending	Capital Spending	Maintenance Spending	Capital Spending	Maintenance Spending	Capital Spending	Maintenance Spending	Capital Spending		
1	Bin	\$ 1.03	\$ -	\$ -	\$ 84,872.00	\$ 1.09	\$ -	\$ 1.13	\$ -	\$ 1.16	\$ -		
2	Bulk Warehouse	\$ 1,545.00	\$ -	\$ 1,591.35	\$ -	\$ 1,639.09	\$ -	\$ 1,688.26	\$ -	\$ 1,738.91	\$ -		
3	Crane 1	\$ 12,360.00	\$ -	\$ 12,730.80	\$ -	\$ 13,112.72	\$ -	\$ 13,506.11	\$ -	\$ 13,911.29	\$ -		
4	Dolphins	\$ 947.09	\$ -	\$ 975.50	\$ -	\$ 1,355.95	\$ -	\$ 1,617.04	\$ -	\$ 2,081.94	\$ -		
5	Dry Fertilizer Facility	\$ 15,872.62	\$ -	\$ 16,348.80	\$ -	\$ 16,839.26	\$ -	\$ 17,344.44	\$ -	\$ 17,864.77	\$ -		
6	Fencing	\$ 2,995.67	\$ -	\$ 3,085.54	\$ -	\$ 3,178.11	\$ -	\$ 3,273.45	\$ -	\$ 3,371.66	\$ -		
7	Forklift 1	\$ -	\$ 72,100.00	\$ -	\$ 3,182.70	\$ -	\$ 3,278.18	\$ -	\$ 3,376.53	\$ -	\$ 3,477.82		
8	Forklift 2	\$ 3,862.50	\$ -	\$ 4,972.97	\$ -	\$ 6,402.70	\$ -	\$ -	\$ 78,785.62	\$ 3,477.82	\$ -		
9	Forklift 3	\$ 3,862.50	\$ -	\$ 4,972.97	\$ -	\$ 6,402.70	\$ -	\$ -	\$ 78,785.62	\$ 3,477.82	\$ -		
10	Forklift 4	\$ 3,090.00	\$ -	\$ 3,182.70	\$ -	\$ -	\$ 10,927.27	\$ 3,376.53	\$ -	\$ 3,477.82	\$ -		
11	Forklift 5	\$ 3,090.00	\$ -	\$ 3,182.70	\$ -	\$ 3,278.18	\$ -	\$ -	\$ 11,255.09	\$ 3,477.82	\$ -		
12	Forklift 6	\$ 3,090.00	\$ -	\$ 3,182.70	\$ -	\$ 3,278.18	\$ -	\$ 3,376.53	\$ -	\$ 3,477.82	\$ -		
13	Forklift 7	\$ 3,090.00	\$ -	\$ 3,182.70	\$ -	\$ 3,278.18	\$ -	\$ 3,376.53	\$ -	\$ 3,477.82	\$ -		
14	FTZ Warehouse	\$ 6,420.76	\$ -	\$ 6,613.39	\$ -	\$ 6,811.79	\$ -	\$ 7,016.14	\$ -	\$ 7,226.62	\$ -		
15	General	\$ 10,461.11	\$ -	\$ 10,774.95	\$ -	\$ 11,098.19	\$ -	\$ 14,288.93	\$ -	\$ 18,396.99	\$ -		
16	Grain Facility	\$ 6,029.13	\$ -	\$ 7,762.31	\$ -	\$ 9,994.23	\$ -	\$ 12,867.57	\$ -	\$ 16,566.99	\$ -		
17	Loader 1	\$ 342.67	\$ -	\$ 352.85	\$ -	\$ 454.42	\$ -	\$ 545.07	\$ -	\$ -	\$ 69,556.44		
18	Loader 2	\$ 1,030.00	\$ -	\$ 1,060.90	\$ -	\$ 1,092.73	\$ -	\$ 1,125.51	\$ -	\$ 1,159.27	\$ -		
19	Main Dock	\$ 5,459.00	\$ -	\$ 5,622.77	\$ -	\$ 5,791.45	\$ -	\$ 7,456.50	\$ -	\$ 9,600.24	\$ -		
20	Mower	\$ 206.00	\$ -	\$ 212.18	\$ -	\$ 218.55	\$ -	\$ 225.10	\$ -	\$ 231.85	\$ -		
21	Office	\$ 515.00	\$ -	\$ 530.45	\$ -	\$ 546.36	\$ -	\$ 562.75	\$ -	\$ 579.64	\$ -		
22	Outside Storage	\$ 3,955.57	\$ -	\$ 5,082.54	\$ -	\$ 6,356.64	\$ -	\$ 8,441.67	\$ -	\$ -	\$ 289,818.52		
23	Pavement	\$ 206.00	\$ -	\$ 212.18	\$ -	\$ 218.55	\$ -	\$ 281.38	\$ -	\$ 362.27	\$ -		
24	Rail	\$ 3,090.00	\$ -	\$ 3,182.70	\$ -	\$ 3,278.18	\$ -	\$ 4,220.66	\$ -	\$ 5,494.10	\$ -		
25	Small Dock	\$ 515.00	\$ -	\$ 530.45	\$ -	\$ 546.36	\$ -	\$ 562.75	\$ -	\$ 579.64	\$ -		
26	Tractor	\$ 253.38	\$ -	\$ 260.98	\$ -	\$ 268.81	\$ -	\$ 346.09	\$ -	\$ 445.60	\$ -		
27	Warehouse A	\$ 5,548.10	\$ -	\$ 5,714.54	\$ -	\$ 5,885.97	\$ -	\$ 6,062.55	\$ -	\$ 6,244.43	\$ -		
28	Warehouse B	\$ 3,957.59	\$ -	\$ 4,078.32	\$ -	\$ 4,198.61	\$ -	\$ 4,324.57	\$ -	\$ 4,454.30	\$ -		
29	Warehouse C	\$ 3,090.00	\$ -	\$ 3,182.70	\$ -	\$ 3,278.18	\$ -	\$ 3,376.53	\$ -	\$ 3,477.82	\$ -		
30	Roof Warehouse A	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cap Program	Maintenance
31	Heavy Duty Forklift	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Calculated	\$ 104,885.52	\$ 562,100.00	\$ 115,773.92	\$ 84,872.00	\$ 122,183.37	\$ 10,927.27	\$ 122,680.30	\$ 168,826.32	\$ 138,074.25	\$ 359,374.96	\$ 1,186,100.55	\$ 603,597.35
	Maximum	\$ 150,000.00	\$ 562,100.00	\$ 150,000.00	\$ 250,000.00	\$ 150,000.00	\$ 250,000.00	\$ 150,000.00	\$ 250,000.00	\$ 150,000.00	\$ 360,000.00	\$ 2,000,000.00	\$ -
	Maximum Cap Program												

Maintenance Highlighted in Red once Past Service Life and considering replacement

## Port Planning Projects List

## **ANNUAL AFFIDAVIT FOR BIDDERS, OFFERORS AND CONTRACTORS**

Affidavit Effective Date: \_\_\_\_\_  
Affidavit Expiration Date: April 1, 2020  
Maximum Length One-Year

### **REQUIRED AFFIDAVIT FOR BIDDERS, OFFERORS AND CONTRACTORS**

PAGE 1 OF 2

#### **FOR BIDS AND CONTRACTS IN GENERAL:**

- I. Each bidder or offeror swears and affirms under penalty of perjury, that to the best of their knowledge:
- In accordance with [KRS 45A.110](#) and [KRS 45A.115](#), neither the bidder or offeror as defined in [KRS 45A.070\(6\)](#), nor the entity which he/she represents, has knowingly violated any provisions of the campaign finance laws of the Commonwealth of Kentucky; and the award of a contract to the bidder or offeror or the entity which he/she represents will not violate any provisions of the campaign finance laws of the Commonwealth.
  - The bidder or offeror swears and affirms under penalty of perjury that, to the extent required by Kentucky law, the entity bidding, and all subcontractors therein, are aware of the requirements and penalties outlined in [KRS 45A.485](#); have properly disclosed all information required by this statute; and will continue to comply with such requirements for the duration of any contract awarded.
  - The bidder or offeror swears and affirms under penalty of perjury that, to the extent required by Kentucky law, the entity bidding, and its affiliates, are duly registered with the Kentucky Department of Revenue to collect and remit the sales and use tax imposed by [KRS Chapter 139](#), and will remain registered for the duration of any contract awarded.
  - The bidder or offeror swears and affirms under penalty of perjury that the entity bidding is not delinquent on any state taxes or fees owed to the Commonwealth of Kentucky and will remain in good standing for the duration of any contract awarded.
  - The bidder or offeror swears and affirms under penalty of perjury that the entity bidding, is not currently engaged in, and will not for the duration of the contract engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which Kentucky can enjoy open trade, as defined in Executive Order No. 2018-905.
  - The bidder or offeror swears and affirms that the entity bidding, and all subcontractors therein, have not violated any of the prohibitions set forth in KRS 11A.236 during the previous ten (10) years, and further pledge to abide by the restrictions set forth in such statute for the duration of the contract awarded.

#### **FOR "NON-BID" CONTRACTS (I.E. SOLE-SOURCE; NOT-PRACTICAL OR FEASIBLE TO BID; OR EMERGENCY CONTRACTS, ETC):**

- II. Each contractor further swears and affirms under penalty of perjury, that to the best of their knowledge:
- In accordance with [KRS 121.056](#), and if this is a non-bid contract, neither the contractor, nor any member of his/her immediate family having an interest of 10% or more in any business entity involved in the performance of any contract awarded, have contributed more than the amount specified in [KRS 121.150](#) to the campaign of the gubernatorial slate elected in the election last preceding the date of contract award.

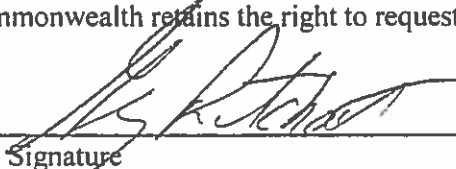
**ANNUAL AFFIDAVIT FOR BIDDERS, OFFERORS AND CONTRACTORS**

**REQUIRED AFFIDAVIT FOR BIDDERS, OFFERORS AND CONTRACTORS**

**PAGE 2 OF 2**

- b. In accordance with KRS 121.330(1) and (2), and if this is a non-bid contract, neither the contractor, nor officers or employees of the contractor or any entity affiliated with the contractor, nor the spouses of officers or employees of the contractor or any entity affiliated with the contractor, have knowingly contributed more than \$5,000 in aggregate to the campaign of a candidate elected in the election last preceding the date of contract award that has jurisdiction over this contract award.
- c. In accordance with KRS 121.330(3) and (4), and if this is a non-bid contract, to the best of his/her knowledge, neither the contractor, nor any member of his/her immediate family, his/her employer, or his/her employees, or any entity affiliated with any of these entities or individuals, have directly solicited contributions in excess of \$30,000 in the aggregate for the campaign of a candidate elected in the election last preceding the date of contract award that has jurisdiction over this contract.

As a duly authorized representative for the bidder, offeror, or contractor, I have fully informed myself regarding the accuracy of all statements made in this affidavit, and acknowledge that the Commonwealth is reasonably relying upon these statements, in making a decision for contract award and any failure to accurately disclose such information may result in contract termination, repayment of funds and other available remedies under law. If the bidder, offeror, or contractor becomes non-compliant with any statements during the affidavit effective period, I will notify the Finance and Administration Cabinet, Office of Procurement Services immediately. I understand that the Commonwealth retains the right to request an updated affidavit at any time.

  
Signature

Greg Pritchett

Printed Name

Executive Director  
Title

April 10, 2019  
Date

Company Name

Henderson County Riverport

Address

6200 Riverport Road, Henderson Ky 42420

Commonwealth of Kentucky Vendor Code (if known)

Subscribed and sworn to before me by

Greg Pritchett  
(Affiant)

Executive Director  
(Title)

of Henderson County Riverport this 10 day of April, 2019.  
(Company Name)

  
Notary Public

[seal of notary]

My commission expires:

4-19-20



## Google Maps Henderson County Riverport








Imagery ©2019 Google, Map data ©2019 Google 200 ft



## Henderson County Riverport

Department of Transportation

You manage this Business Profile

-  6206 Riverport Rd, Henderson, KY 42420
-  R88R+3P Henderson, Union Township, KY
-  hendersonport.com
-  (270) 826-1636
-  Open now: 7:30AM–3:30PM

## Photos



## HENDERSON COUNTY RIVERPORT

## Balance Sheet

As of April 8, 2019

	Apr 8, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1022 · OLD NATIONAL BANK CD93294523	250,000.00
1000-00 · FIFTH THIRD BANK	149,745.22
1015-00 · FIELD & MAIN BANK SAVINGS	38,254.38
1016 · INDEPENDENCE BANK SAVINGS	245,327.59
1017-00 · FIELD & MAIN BANK WIRE ACCOUNT	124,231.44
1018 · FIELD & MAIN CD 553024	100,734.10
1019 · FIELD & MAIN CD 553016	100,677.64
1020 · FIELD & MAIN BANK CD 546606	211,142.12
<b>Total Checking/Savings</b>	<b>1,220,112.49</b>
Accounts Receivable	
1200-00 · ACCOUNTS RECEIVABLE	384,935.53
<b>Total Accounts Receivable</b>	<b>384,935.53</b>
Other Current Assets	
1030-00 · PETTY CASH	250.00
<b>Total Other Current Assets</b>	<b>250.00</b>
<b>Total Current Assets</b>	<b>1,605,298.02</b>
Fixed Assets	
2600 · GRANT RECEIVABLE	408,284.00
17000 · Accumulated Depreciation	-9,756,940.84
2000-00 · LAND	432,677.55
2001-00 · LAND-PURCHASE	1,790,159.76
2010-00 · LAND ENVIRONMENTAL REQUIREMENT	714,827.09
2100-00 · PORT FACILITIES	13,852,544.67
2200-00 · MACHINERY & EQUIPMENT	2,584,729.80
2300-00 · VEHICLES	16,200.00
2400-00 · OFFICE EQUIPMENT	164,622.32
<b>Total Fixed Assets</b>	<b>10,207,104.35</b>
Other Assets	
2700-00 · Construction in progress	56,302.44
2600-00 · Deferred Outflows	369,527.00
<b>Total Other Assets</b>	<b>425,829.44</b>
<b>TOTAL ASSETS</b>	<b>12,238,231.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
3000-00 · Accounts Payable	10,618.75
<b>Total Accounts Payable</b>	<b>10,618.75</b>
Other Current Liabilities	
24900 · KY Unemployment Fund	225.13
24740 · FICA Withholding	45.26
2478 · Federal Withholding	-69.19
24755 · KY Withholding	963.09
24800 · Retirement Withholding	22,562.52
24750 · Medical Insurance Payable	7,276.50
24700 · Life Insurance Withheld	268.03
24000 · Payroll Liabilities	279.56
24500 · AFLAC Withholding	-8.96
24650 · Dental Insurance Withholding	-14.64
3020-00 · ACCRUED PAYROLL AND ACC TAXES	16,863.76

11:07 AM

04/08/19

Accrual Basis

**HENDERSON COUNTY RIVERPORT****Balance Sheet****As of April 8, 2019**

	<u>Apr 8, 19</u>
3025 · Accrued Incentive Pay Plan	20,023.64
3202-00 · ACCRUED INTEREST PAYABLE-F&M	8,486.30
<b>Total Other Current Liabilities</b>	<u>76,901.00</u>
<b>Total Current Liabilities</b>	<u>87,519.75</u>
<b>Long Term Liabilities</b>	
3360-00 · UNEARNED INCOME-SIG	97,588.18
3810-00 · LT NOTE PAYABLE-OV BANK	1,000,000.00
3850-00 · Unfunded Pension Liability	1,725,438.00
3900-00 · Deferred Inflows	202,704.00
<b>Total Long Term Liabilities</b>	<u>3,025,730.18</u>
<b>Total Liabilities</b>	<u>3,113,249.93</u>
<b>Equity</b>	
3860-00 · Unfunded OPEB liability	592,609.00
CONTRIBUTIONS IN AID OF CONSTR	4,303,215.96
DEFICIT-OCT 1994	85,732.26
DEVELOPMENT COMMISSION	445,875.61
ECONOMIC DEVELOPMENT ADMIN	1,374,493.00
FEDERAL GRANTS	375,000.00
LOCAL GOVERNMENTS	3,221.00
32000 · Unrestricted Net Assets	1,798,660.34
Net Income	146,174.71
<b>Total Equity</b>	<u>9,124,981.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,238,231.81</u></u>